

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Schuylkill Railcar, Inc Bank: First National Bank
Bankruptcy Number: 1:14-02477-RNO Account Number: #793;#777;#785;#801
Date of Confirmation: Account Type: Checking
Reporting Period (month/year): October 1, 2016 - December 31, 2016

Beginning Cash Balance \$ 38,343.11

All receipts received by the debtor:

Cash Sales:	<u>0.00</u>
Collection of revenues for all companies	<u>50,379.69</u>
Collection of Accounts Receivable:	<u>147,623.33</u>
Collection of Management Fees:	<u>35,860.53</u>
Proceeds from Litigation (settlement or otherwise):	<u>0.00</u>
Sale of Debtor's Assets:	<u>0.00</u>
Capital Infusion pursuant to the Plan:	<u>0.00</u>
Transfers from other checking account	
Account: 2843990793	<u>25,710.00</u>
2843990777	<u>58,223.07</u>
2843990785	<u>3,687.48</u>
2843990801	<u>0.00</u>

Total of cash received: \$ 359,827.21

Total of cash available:

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor

Disbursements made under the plan, excluding the administrative claims of professionals:	\$ <u>0.00</u>
Disbursements made pursuant to the administrative claims of professionals	<u>0.00</u>
Transfer of revenues to all companies	<u>24,220.00</u>
All other disbursements made in the ordinary course	<u>226,935.13</u>
Transfers to other checking account	
Account: 2843990793	<u>0.00</u>
2843990777	<u>25,710.00</u>
2843990785	<u>265.63</u>
2843990801	<u>61,644.92</u>

Total Disbursements 338,775.68

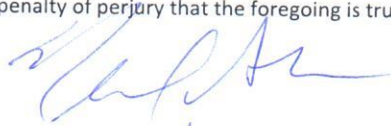
Ending Cash Balance \$ 21,051.53

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date:

3/8/2017

Name:



Title:

Plan Administrator